



Account Information

Account Number [REDACTED] Account Name OCSD LIQUID OPERATING PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System	
							Account Beginning Cash		Principal Cash: -25,395,360.88		Income Cash: 25,395,360.88		Total Cash: -				
31-Dec-25		31-Dec-25	91282CJU6 UST4426A	I	300	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 4.48496% 1/31/26	-	-	-	-	-	-26,322.33	-	-	-	SEI	
31-Dec-25	30-Dec-25	31-Dec-25	912797TK3	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 4/28/26 /IRVTUS3N BK OF NEW YORK/2,300,000 PAR VALUE AT 98.8390113 %	2,300,000.000	98.8390	-	-	-	-2,273,297.26	2,273,297.26	-	-	SEI	
31-Dec-25	30-Dec-25	31-Dec-25	912797TD9	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 6/18/26 /J.P. MORGAN SECURITIES LLC/2,400,000 PAR VALUE AT 98.35976125 %	2,400,000.000	98.3598	-	-	-	-2,360,634.27	2,360,634.27	-	-	SEI	
31-Dec-25	30-Dec-25	31-Dec-25	91282CJU6 UST4426A	P	10	PURCHASED PAR VALUE OF U S TREASURY NT 4.48496% 1/31/26 /WELLS FARGO SECURITIES, LLC/3,900,000 PAR VALUE AT 100.01038795 %	3,900,000.000	100.0104	-	-	-	-3,900,405.13	3,900,405.13	-	-	SEI	
31-Dec-25	31-Dec-25	31-Dec-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-	-	-	-	-	8,560,658.99	-	-	-	SEI	
							8,560,658.990						8,560,658.99				
							Post Date 31-Dec-25 Total						-	-26,322.33	-	-	SEI
02-Jan-26		02-Jan-26	31846V567 FGZXX	I	310	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 12/31/2025 INTEREST FROM 12/1/25 TO 12/31/25	-	-	-	-	-	48,179.15	-	-	-	SEI	



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Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System	
02-Jan-26	02-Jan-26	02-Jan-26	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-720,392.5800	-	-	-	-	720,392.58	-720,392.58	-	-	SEI	
02-Jan-26	02-Jan-26	02-Jan-26	313385RP3	P	10	PURCHASED PAR VALUE OF F H L B DISC NTS 1/09/26 /BARCLAYS CAPITAL INC. FIXED IN/725,000 PAR VALUE AT 99.93155586 %	725,000.0000	99.9316	-	-	-	-724,503.78	724,503.78	-	-	SEI	
Post Date 02-Jan-26 Total										-	-	-	44,067.95	4,111.20	-	-	SEI
05-Jan-26	05-Jan-26	05-Jan-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	44,067.9500	-	-	-	-	-44,067.95	44,067.95	-	-	SEI	
Post Date 05-Jan-26 Total										-	-	-	-44,067.95	44,067.95	-	-	SEI
08-Jan-26		08-Jan-26	14912EA80	I	310	INTEREST EARNED ON CATERPILLAR FINL SVCS C P 1/08/26 \$1 PV ON 5100000.0000 SHARES DUE 1/8/2026 5,100,000 PAR VALUE AT 100 %	-	-	-	-	-	10,483.33	-	-	-	SEI	
08-Jan-26		08-Jan-26	313385RN8	I	310	INTEREST EARNED ON F H L B DISC NTS 1/08/26 \$1 PV ON 228000.0000 SHARES DUE 1/8/2026 228,000 PAR VALUE AT 100 %	-	-	-	-	-	202.35	-	-	-	SEI	
08-Jan-26		08-Jan-26		P	330	CASH RECEIPT INCOMING WIRES WIRE REC'D 1/8/2026	-	-	-	-	-	15,400,000.00	-	-	-	SEI	
08-Jan-26	07-Jan-26	08-Jan-26	313385RP3	P	10	PURCHASED PAR VALUE OF F H L B DISC NTS 1/09/26 /IRVTUS3N BK OF NEW YORK/4,375,000 PAR VALUE AT 99.99013897 %	4,375,000.0000	99.9901	-	-	-	-4,374,568.58	4,374,568.58	-	-	SEI	



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Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System	
08-Jan-26	08-Jan-26	08-Jan-26	313385RN8	P	20	MATURED PAR VALUE OF F H L B DISC NTS 1/08/26 228,000 PAR VALUE AT 100 %	-228,000.0000	100.0000	-	-	-	227,797.65	-227,797.65	-	-	SEI	
08-Jan-26	08-Jan-26	08-Jan-26	14912EA80	P	20	MATURED PAR VALUE OF CATERPILLAR FINL SVCS C P 1/08/26 5,100,000 PAR VALUE AT 100 %	5,100,000.0000	100.0000	-	-	-	5,089,516.67	5,089,516.67	-	-	SEI	
08-Jan-26	08-Jan-26	08-Jan-26	31846V567FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-37,797.4300	-	-	-	-	37,797.43	-37,797.43	-	-	SEI	
08-Jan-26	08-Jan-26	08-Jan-26	31846V567FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	15,400,000.0000	-	-	-	-	15,400,000.00	15,400,000.00	-	-	SEI	
Post Date 08-Jan-26 Total										-	-	-	991,228.85	14,419,456.83	-	-	SEI
09-Jan-26		09-Jan-26	3130AU2G8	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 4.200% 3/30/26	-	-	-	-	-	-100,542.75	-	-	-	SEI	
09-Jan-26		09-Jan-26	3133ELC85	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F F C B DEB 0.820% 5/27/26	-	-	-	-	-	-956.67	-	-	-	SEI	
09-Jan-26		09-Jan-26	59157UA91	I	310	INTEREST EARNED ON METLIFE SHORT TERM C P 1/09/26 \$1 PV ON 4000000.0000 SHARES DUE 1/9/2026 4,000,000 PAR VALUE AT 100 %	-	-	-	-	-	8,633.33	-	-	-	SEI	
09-Jan-26		09-Jan-26	313385RP3	I	310	INTEREST EARNED ON F H L B DISC NTS 1/09/26 \$1 PV ON 4375000.0000 SHARES DUE 1/9/2026 4,375,000 PAR VALUE AT 100 %	-	-	-	-	-	431.42	-	-	-	SEI	



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Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
09-Jan-26		09-Jan-26	313385RP3	I	310	INTEREST EARNED ON F H L B DISC NTS 1/09/26 \$1 PV ON 725000.0000 SHARES DUE 1/9/2026 725,000 PAR VALUE AT 100 %	-	-	-	-	-	496.22	-	-	-	SEI
09-Jan-26		09-Jan-26	313385RP3	I	310	INTEREST EARNED ON F H L B DISC NTS 1/09/26 \$1 PV ON 7300000.0000 SHARES DUE 1/9/2026 7,300,000 PAR VALUE AT 100 %	-	-	-	-	-	12,758.60	-	-	-	SEI
09-Jan-26		09-Jan-26	6698M5A90	I	310	INTEREST EARNED ON NOVARTIS FIN CORP DISC C P 1/09/26 \$1 PV ON 6100000.0000 SHARES DUE 1/9/2026 6,100,000 PAR VALUE AT 100 %	-	-	-	-	-	10,600.44	-	-	-	SEI
09-Jan-26		09-Jan-26	24422EWP0	I	310	INTEREST EARNED ON DEERE JOHN MTN 4.800% 1/09/26 \$1 PV ON 613000.0000 SHARES DUE 1/9/2026 INTEREST ON MATURITY 1/9/26	-	-	-	-	-	14,712.00	-	-	-	SEI
09-Jan-26		09-Jan-26	29449WAE7 EF11026	I	310	INTEREST EARNED ON EQUITABLE MTN 1.000% 1/09/26 \$1 PV ON 6000000.0000 SHARES DUE 1/9/2026 INTEREST ON MATURITY 1/9/26	-	-	-	-	-	30,000.00	-	-	-	SEI
09-Jan-26		09-Jan-26	46849LUX7	I	310	INTEREST EARNED ON JACKSON NATL M T N 5.500% 1/09/26 \$1 PV ON 2000000.0000 SHARES DUE 1/9/2026 INTEREST ON MATURITY 1/9/26	-	-	-	-	-	55,000.00	-	-	-	SEI



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Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
09-Jan-26	08-Jan-26	09-Jan-26	3133ELC85	P	10	PURCHASED PAR VALUE OF F F C B DEB 0.820% 5/27/26 /NMRIUS33 NOMURA SECS INTL NY/1,000,000 PAR VALUE AT 98.9392 %	1,000,000.000 0	98.93 92	-	-	-	-989,392.00	989,392.00	-	-	SEI
09-Jan-26	08-Jan-26	09-Jan-26	912797PM321926	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 2/19/26 /BMO-CHICAGO BRANCH/6,900,000 PAR VALUE AT 99.59512507 %	6,900,000.000 0	99.59 51	-	-	-	-6,872,063.63	6,872,063.63	-	-	SEI
09-Jan-26	08-Jan-26	09-Jan-26	3130AU2G8	P	10	PURCHASED PAR VALUE OF F H L B DEB 4.200% 3/30/26 /STONEX FINANCIAL INC./8,705,000 PAR VALUE AT 100.141 %	8,705,000.000 0	100.1 410	-	-	-	-8,717,274.05	8,717,274.05	-	-	SEI
09-Jan-26	09-Jan-26	09-Jan-26	59157UA91	P	20	MATURED PAR VALUE OF METLIFE SHORT TERM C P 1/09/26 4,000,000 PAR VALUE AT 100 %	- 4,000,000.000 0	100.0 000	-	-	-	3,991,366.67	- 3,991,366.67	-	-	SEI
09-Jan-26	09-Jan-26	09-Jan-26	313385RP3	P	20	MATURED PAR VALUE OF F H L B DISC NTS 1/09/26 725,000 PAR VALUE AT 100 %	-725,000.0000	100.0 000	-	-	-	724,503.78	-724,503.78	-	-	SEI
09-Jan-26	09-Jan-26	09-Jan-26	46849LUX7	P	20	MATURED PAR VALUE OF JACKSON NATL M T N 5.500% 1/09/26 2,000,000 PAR VALUE AT 100 %	- 2,000,000.000 0	100.0 000	-	-	-	2,000,000.00	- 2,001,060.00	-1,060.00	-	SEI
09-Jan-26	09-Jan-26	09-Jan-26	29449WAE7EF11026	P	20	MATURED PAR VALUE OF EQUITABLE MTN 1.000% 1/09/26 6,000,000 PAR VALUE AT 100 %	- 6,000,000.000 0	100.0 000	-	-	-	6,000,000.00	- 5,967,370.00	32,630.00	-	SEI



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Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System	
09-Jan-26	09-Jan-26	09-Jan-26	6698M5A90	P	20	MATURED PAR VALUE OF NOVARTIS FIN CORP DISC C P 1/09/26 6,100,000 PAR VALUE AT 100 %	6,100,000.0000	100.0000	-	-	-	6,089,399.56	6,089,399.56	-	-	SEI	
09-Jan-26	09-Jan-26	09-Jan-26	313385RP3	P	20	MATURED PAR VALUE OF F H L B DISC NTS 1/09/26 4,375,000 PAR VALUE AT 100 %	4,375,000.0000	100.0000	-	-	-	4,374,568.58	4,374,568.58	-	-	SEI	
09-Jan-26	09-Jan-26	09-Jan-26	24422EWP0	P	20	MATURED PAR VALUE OF DEERE JOHN MTN 4.800% 1/09/26 613,000 PAR VALUE AT 100 %	-613,000.0000	100.0000	-	-	-	613,000.00	-614,152.44	-1,152.44	-	SEI	
09-Jan-26	09-Jan-26	09-Jan-26	313385RP3	P	20	MATURED PAR VALUE OF F H L B DISC NTS 1/09/26 7,300,000 PAR VALUE AT 100 %	7,300,000.0000	100.0000	-	-	-	7,287,241.40	7,287,241.40	-	-	SEI	
09-Jan-26	09-Jan-26	09-Jan-26	31846V567FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	14,432,770.9000	-	-	-	-	-	14,432,770.90	-	-	SEI	
09-Jan-26	09-Jan-26	09-Jan-26	31846V567FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	99,712.0000	-	-	-	-	-99,712.00	99,712.00	-	-	SEI	
Post Date 09-Jan-26 Total										-	-	-	-	61,550.15	30,417.56	-	SEI
12-Jan-26		12-Jan-26	29379VCC5	I	310	INTEREST EARNED ON ENTERPRISE PRODS LLC 5.050% 1/10/26 \$1 PV ON 2000000.0000 SHARES DUE 1/10/2026	-	-	-	-	-	50,500.00	-	-	-	SEI	
12-Jan-26	10-Jan-26	10-Jan-26	29379VCC5	P	20	MATURED PAR VALUE OF ENTERPRISE PRODS LLC 5.050% 1/10/26 2,000,000 PAR VALUE AT 100 %	2,000,000.0000	100.0000	-	-	-	2,000,000.00	2,011,880.00	-11,880.00	-	SEI	



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Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
12-Jan-26	12-Jan-26	12-Jan-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,050,500.000 0	-	-	-	-	-2,050,500.00	2,050,500.00	-	-	SEI
Post Date 12-Jan-26 Total												-	38,620.00	-11,880.00	-	SEI
13-Jan-26		13-Jan-26	91282CLT6 UST4626B	I	300	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY BILL 4.645% 10/31/26	-	-	-	-	-	-16,100.95	-	-	-	SEI
13-Jan-26		13-Jan-26	17325FBE7 CNA5826	I	300	PAID ACCRUED INTEREST ON PURCHASE OF CITIBANK N A 4.89738% 4/30/26	-	-	-	-	-	-15,050.76	-	-	-	SEI
13-Jan-26		13-Jan-26	3130AP3P8	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 0.750% 3/30/26	-	-	-	-	-	-1,072.92	-	-	-	SEI
13-Jan-26		13-Jan-26	3133EPW68	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F F C B DEB 4.125% 1/22/26	-	-	-	-	-	-11,031.28	-	-	-	SEI
13-Jan-26		13-Jan-26	912797SF5	I	310	INTEREST EARNED ON U S TREASURY BILL 1/13/26 \$1 PV ON 1825000.0000 SHARES DUE 1/13/2026 1,825,000 PAR VALUE AT 100 %	-	-	-	-	-	10,503.79	-	-	-	SEI
13-Jan-26	12-Jan-26	13-Jan-26	17325FBE7 CNA5826	P	10	PURCHASED PAR VALUE OF CITIBANK N A 4.89738% 4/30/26 /RBC CAPITAL MARKETS, LLC/XOTC 1,608,000 PAR VALUE AT 100.092 %	1,608,000.000 0	100.0 920	-	-	-	-1,609,479.36	1,609,479.36	-	-	SEI



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Table with columns: Post Date, Trade Date, Settlement Date, CUSIP Ticker SEDOL, Port P/I, Tran Type, Explanation, Units, Price, Comm, SEC Fee, Misc Fee, Net Cash Amount, Cost, Short Term Gain/Loss, Long Term Gain/Loss, Source System. Contains 7 transaction rows.



Account Information

Account Number [REDACTED] Account Name OCSD LIQUID OPERATING PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
13-Jan-26	13-Jan-26	13-Jan-26	03785EBK9	P	10	PURCHASED PAR VALUE OF APPLE INC DISC COML C P 2/19/26 /BOFA SECURITIES, INC./FXD INC/4,900,000 PAR VALUE AT 99.62897224 %	4,900,000.000	99.6290	-	-	-	-4,881,819.64	4,881,819.64	-	-	SEI
Post Date 13-Jan-26 Total									-	-	-	-	-32,752.12	-	-	SEI
14-Jan-26		14-Jan-26	3133ET6H5	I	300	PAID ACCRUED INTEREST ON PURCHASE OF FEDERAL FARM CR BK 0.00001% 1/06/27	-	-	-	-	-	-819.17	-	-	-	SEI
14-Jan-26		14-Jan-26	6944PL3B3 PLM5926	I	300	PAID ACCRUED INTEREST ON PURCHASE OF PACIFIC LIFE MTN 4.54608% 3/27/26	-	-	-	-	-	-6,529.71	-	-	-	SEI
14-Jan-26	13-Jan-26	14-Jan-26	3133ET6H5	P	10	PURCHASED PAR VALUE OF FEDERAL FARM CR BK 0.00001% 1/06/27 /NMRIUS33 NOMURA SECS INTL NY/1,000,000 PAR VALUE AT 100.0042 %	1,000,000.000	100.0042	-	-	-	-1,000,042.00	1,000,042.00	-	-	SEI
14-Jan-26	13-Jan-26	14-Jan-26	912797PM3 21926	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 2/19/26 /BMO-CHICAGO BRANCH/3,100,000 PAR VALUE AT 99.64455 %	3,100,000.000	99.6446	-	-	-	-3,088,981.05	3,088,981.05	-	-	SEI
14-Jan-26	13-Jan-26	14-Jan-26	912797TB3	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 3/31/26 /IRVTUS3N BK OF NEW YORK/2,000,000 PAR VALUE AT 99.2564665 %	2,000,000.000	99.2565	-	-	-	-1,985,129.33	1,985,129.33	-	-	SEI



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14-Jan-26	13-Jan-26	14-Jan-26	6944PL3B3 PLM5926	P	10	PURCHASED PAR VALUE OF PACIFIC LIFE MTN 4.54608% 3/27/26 /MIZUHO SECURITIES USA INC./3,400,000 PAR VALUE AT 100.078 %	3,400,000.000 0	100.0 780	-	-	-	-3,402,652.00	3,402,652.00	-	-	SEI	
14-Jan-26	14-Jan-26	14-Jan-26	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	6,074,971.550 0	-	-	-	-	6,074,971.55	6,074,971.55	-	-	SEI	
14-Jan-26	14-Jan-26	14-Jan-26	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	3,409,181.710 0	-	-	-	-	3,409,181.71	3,409,181.71	-	-	SEI	
Post Date 14-Jan-26 Total										-	-	-	-	-7,348.88	-	-	SEI
15-Jan-26		15-Jan-26	91282CGE 5	I	310	INTEREST EARNED ON U S TREASURY NT 3.875% 1/15/26 \$1 PV ON 2475000.0000 SHARES DUE 1/15/2026	-	-	-	-	-	47,953.13	-	-	-	SEI	
15-Jan-26	14-Jan-26	15-Jan-26	93114FB 29	P	10	PURCHASED PAR VALUE OF WAL MART INC C P 2/02/26 /MIZUHO SECURITIES USA INC./XOTC 6,900,000 PAR VALUE AT 99.82 %	6,900,000.000 0	99.82 00	-	-	-	-6,887,580.00	6,887,580.00	-	-	SEI	
15-Jan-26	15-Jan-26	15-Jan-26	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	4,364,626.870 0	-	-	-	-	4,364,626.87	4,364,626.87	-	-	SEI	
15-Jan-26	15-Jan-26	15-Jan-26	91282CGE 5	P	20	MATURED PAR VALUE OF U S TREASURY NT 3.875% 1/15/26 2,475,000 PAR VALUE AT 100 %	2,475,000.000 0	100.0 000	-	-	-	2,475,000.00	2,471,044.42	3,955.58	-	SEI	
15-Jan-26	15-Jan-26	15-Jan-26	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	5,979,134.170 0	-	-	-	-	5,979,134.17	5,979,134.17	-	-	SEI	



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15-Jan-26	15-Jan-26	15-Jan-26	912797PM3 21926	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 2/19/26 /BMO-CHICAGO BRANCH/6,000,000 PAR VALUE AT 99.65223617 %	6,000,000.000 0	99.65 22	-	-	-	-5,979,134.17	5,979,134.17	-	-	SEI	
Post Date 15-Jan-26 Total										-	-	-	-	51,908.71	3,955.58	-	SEI
16-Jan-26	15-Jan-26	16-Jan-26	912797TB3	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 3/31/26 /IRVTUS3N BK OF NEW YORK/200,000 PAR VALUE AT 99.27038 %	200,000.0000	99.27 04	-	-	-	-198,540.76	198,540.76	-	-	SEI	
16-Jan-26	16-Jan-26	16-Jan-26	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-198,540.7600	-	-	-	-	198,540.76	-198,540.76	-	-	SEI	
16-Jan-26	16-Jan-26	16-Jan-26	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	- 3,623,339.350 0	-	-	-	-	3,623,339.35	- 3,623,339.35	-	-	SEI	
16-Jan-26	16-Jan-26	16-Jan-26	880590SB1	P	10	PURCHASED PAR VALUE OF T V A DISC NTS 1/21/26 /TD SECURITIES (USA) LLC/2,175,000 PAR VALUE AT 99.9497223 %	2,175,000.000 0	99.94 97	-	-	-	-2,173,906.46	2,173,906.46	-	-	SEI	
16-Jan-26	16-Jan-26	16-Jan-26	313385SA5	P	10	PURCHASED PAR VALUE OF F H L B DISC NTS 1/20/26 /BOFA SECURITIES, INC./FXD INC/1,450,000 PAR VALUE AT 99.96088897 %	1,450,000.000 0	99.96 09	-	-	-	-1,449,432.89	1,449,432.89	-	-	SEI	
Post Date 16-Jan-26 Total										-	-	-	-	-	-	-	SEI
20-Jan-26		20-Jan-26	912797SG3	I	310	INTEREST EARNED ON U S TREASURY BILL 1/20/26 \$1 PV ON 1500000.0000 SHARES DUE 1/20/2026 1,500,000 PAR VALUE AT 100 %	-	-	-	-	-	9,141.25	-	-	-	SEI	



Account Information

Account Number [REDACTED] Account Name OCSD LIQUID OPERATING PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System	
20-Jan-26		20-Jan-26	313385SA5	I	310	INTEREST EARNED ON FHLB DISC NTS 1/20/26 \$1 PV ON 1450000.0000 SHARES DUE 1/20/2026 1,450,000 PAR VALUE AT 100 %	-	-	-	-	-	567.11	-	-	-	SEI	
20-Jan-26	16-Jan-26	20-Jan-26	313589SL8	P	10	PURCHASED PAR VALUE OF F N M A DISC NT 1/30/26 /NMRIUS33 NOMURA SECS INTL NY/900,000 PAR VALUE AT 99.90083333 %	900,000.0000	99.9008	-	-	-	-899,107.50	899,107.50	-	-	SEI	
20-Jan-26	20-Jan-26	20-Jan-26	313385SA5	P	20	MATURED PAR VALUE OF FHLB DISC NTS 1/20/26 1,450,000 PAR VALUE AT 100 %	1,450,000.0000	100.0000	-	-	-	1,449,432.89	-	-	-	SEI	
20-Jan-26	20-Jan-26	20-Jan-26	912797SG3	P	20	MATURED PAR VALUE OF U S TREASURY BILL 1/20/26 1,500,000 PAR VALUE AT 100 %	1,500,000.0000	100.0000	-	-	-	1,490,858.75	-	-	-	SEI	
20-Jan-26	20-Jan-26	20-Jan-26	31846V567FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,050,892.5000	-	-	-	-	-2,050,892.50	2,050,892.50	-	-	SEI	
20-Jan-26	20-Jan-26	20-Jan-26	31846V567FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	2,049,798.4200	-	-	-	-	2,049,798.42	-	-	-	SEI	
20-Jan-26	20-Jan-26	20-Jan-26	313313SB5	P	10	PURCHASED PAR VALUE OF F F C B DISC NTS 1/21/26 /MORGAN STANLEY & CO. LLC/2,050,000 PAR VALUE AT 99.99016683 %	2,050,000.0000	99.9902	-	-	-	-2,049,798.42	2,049,798.42	-	-	SEI	
Post Date 20-Jan-26 Total										-	-	-	-	9,708.36	-	-	SEI



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Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
21-Jan-26		21-Jan-26	133131BA9	I	300	PAID ACCRUED INTEREST ON PURCHASE OF CAMDEN PPTY TR 5.850% 11/03/26	-	-	-	-	-	-12,675.00	-	-	-	SEI
21-Jan-26		21-Jan-26	313313SB5	I	310	INTEREST EARNED ON F F C B DISC NTS 1/21/26 \$1 PV ON 2050000.0000 SHARES DUE 1/21/2026 2,050,000 PAR VALUE AT 100 %	-	-	-	-	-	201.58	-	-	-	SEI
21-Jan-26		21-Jan-26	880590SB1	I	310	INTEREST EARNED ON T V A DISC NTS 1/21/26 \$1 PV ON 2175000.0000 SHARES DUE 1/21/2026 2,175,000 PAR VALUE AT 100 %	-	-	-	-	-	1,093.54	-	-	-	SEI
21-Jan-26	20-Jan-26	21-Jan-26	313385SL1 FHL13026	P	10	PURCHASED PAR VALUE OF F H L B DISC NTS 1/30/26 /NMRIUS33 NOMURA SECS INTL NY/3,200,000 PAR VALUE AT 99.911 %	3,200,000.0000	99.9110	-	-	-	-3,197,152.00	3,197,152.00	-	-	SEI
21-Jan-26	20-Jan-26	21-Jan-26	133131BA9	P	10	PURCHASED PAR VALUE OF CAMDEN PPTY TR 5.850% 11/03/26 /PNCCUS31CMG PNC U.S./1,000,000 PAR VALUE AT 101.33 %	1,000,000.0000	101.3300	-	-	-	-1,013,300.00	1,013,300.00	-	-	SEI
21-Jan-26	21-Jan-26	21-Jan-26	880590SB1	P	20	MATURED PAR VALUE OF T V A DISC NTS 1/21/26 2,175,000 PAR VALUE AT 100 %	2,175,000.0000	100.0000	-	-	-	2,173,906.46	2,173,906.46	-	-	SEI
21-Jan-26	21-Jan-26	21-Jan-26	313313SB5	P	20	MATURED PAR VALUE OF F F C B DISC NTS 1/21/26 2,050,000 PAR VALUE AT 100 %	2,050,000.0000	100.0000	-	-	-	2,049,798.42	2,049,798.42	-	-	SEI



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Account Number Account Name
 [REDACTED] OCSD LIQUID OPERATING PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
21-Jan-26	21-Jan-26	21-Jan-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,873.0000	-	-	-	-	-1,873.00	1,873.00	-	-	SEI
Post Date 21-Jan-26 Total												-	-11,379.88	-	-	SEI
22-Jan-26		22-Jan-26	459200JG 7	I	300	PAID ACCRUED INTEREST ON PURCHASE OF IBM CORP 3.450% 2/19/26	-	-	-	-	-	-14,838.45	-	-	-	SEI
22-Jan-26		22-Jan-26	459200JG 7	I	300	PAID ACCRUED INTEREST ON PURCHASE OF IBM CORP 3.450% 2/19/26	-	-	-	-	-	-14,662.50	-	-	-	SEI
22-Jan-26		22-Jan-26	459200JG 7	I	300	PAID ACCRUED INTEREST ON PURCHASE OF IBM CORP 3.450% 2/19/26	-	-	-	-	-	-21,407.25	-	-	-	SEI
22-Jan-26		22-Jan-26	912797PD 3 12226	I	310	INTEREST EARNED ON U S TREASURY BILL 1/22/26 \$1 PV ON 2550000.0000 SHARES DUE 1/22/2026 2,550,000 PAR VALUE AT 100 %	-	-	-	-	-	24,445.82	-	-	-	SEI
22-Jan-26		22-Jan-26	3134G XKJ 2 FHL0526D	I	310	INTEREST EARNED ON F H L M C M T N 0.550% 1/22/26 \$1 PV ON 6000000.0000 SHARES DUE 1/22/2026	-	-	-	-	-	16,500.00	-	-	-	SEI
22-Jan-26		22-Jan-26	3133EPW 68	I	310	INTEREST EARNED ON F F C B DEB 4.125% 1/22/26 \$1 PV ON 563000.0000 SHARES DUE 1/22/2026	-	-	-	-	-	11,611.88	-	-	-	SEI



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Account Number Account Name
 [REDACTED] OCSD LIQUID OPERATING PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
22-Jan-26	20-Jan-26	22-Jan-26	312902VN6	P	10	PURCHASED PAR VALUE OF F H L M C M T N 1/04/27 /WELLS FARGO SECURITIES, LLC/1,000,000 PAR VALUE AT 96.624 %	1,000,000.000 0	96.62 40	-	-	-	-966,240.00	966,240.00	-	-	SEI
22-Jan-26	21-Jan-26	22-Jan-26	459200JG7	P	10	PURCHASED PAR VALUE OF IBM CORP 3.450% 2/19/26 /BARCLAYS CAPITAL INC. FIXED IN/1,012,000 PAR VALUE AT 99.967 %	1,012,000.000 0	99.96 70	-	-	-	-1,011,666.04	1,011,666.04	-	-	SEI
22-Jan-26	21-Jan-26	22-Jan-26	459200JG7	P	10	PURCHASED PAR VALUE OF IBM CORP 3.450% 2/19/26 /BOFA SECURITIES, INC./FXD INC/1,460,000 PAR VALUE AT 99.967 %	1,460,000.000 0	99.96 70	-	-	-	-1,459,518.20	1,459,518.20	-	-	SEI
22-Jan-26	21-Jan-26	22-Jan-26	459200JG7	P	10	PURCHASED PAR VALUE OF IBM CORP 3.450% 2/19/26 /MORGAN STANLEY & CO. LLC/1,000,000 PAR VALUE AT 99.967 %	1,000,000.000 0	99.96 70	-	-	-	-999,670.00	999,670.00	-	-	SEI
22-Jan-26	22-Jan-26	22-Jan-26	912797PD3 12226	P	20	MATURED PAR VALUE OF U S TREASURY BILL 1/22/26 2,550,000 PAR VALUE AT 100 %	- 2,550,000.000 0	100.0 000	-	-	-	2,525,554.18	- 2,525,554.18	-	-	SEI
22-Jan-26	22-Jan-26	22-Jan-26	3133EPW68	P	20	MATURED PAR VALUE OF F F C B DEB 4.125% 1/22/26 563,000 PAR VALUE AT 100 %	-563,000.0000	100.0 000	-	-	-	563,000.00	-563,063.91	-63.91	-	SEI
22-Jan-26	22-Jan-26	22-Jan-26	3134GXKJ2 FHL0526D	P	20	MATURED PAR VALUE OF F H L M C M T N 0.550% 1/22/26 6,000,000 PAR VALUE AT 100 %	- 6,000,000.000 0	100.0 000	-	-	-	6,000,000.00	- 5,988,210.00	11,790.00	-	SEI



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Account Number [REDACTED] Account Name OCS D LIQUID OPERATING PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System	
22-Jan-26	22-Jan-26	22-Jan-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	4,653,109.440	-	-	-	-	-4,653,109.44	4,653,109.44	-	-	SEI	
22-Jan-26	22-Jan-26	22-Jan-26	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	4,623,574.480	-	-	-	-	4,623,574.48	4,623,574.48	-	-	SEI	
22-Jan-26	22-Jan-26	22-Jan-26	912797PM 3 21926	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 2/19/26 /IRVTUS3N BK OF NEW YORK/1,250,000 PAR VALUE AT 99.7184832 %	1,250,000.000	99.7185	-	-	-	-1,246,481.04	1,246,481.04	-	-	SEI	
22-Jan-26	22-Jan-26	22-Jan-26	47816 GCW7	P	10	PURCHASED PAR VALUE OF JOHNSON JOHNSON C P 3/30/26 /CITIGROUP GLOBAL MARKETS INC./XOTC 3,400,000 PAR VALUE AT 99.32627765 %	3,400,000.000	99.3263	-	-	-	-3,377,093.44	3,377,093.44	-	-	SEI	
Post Date 22-Jan-26 Total										-	-	-	-	13,375.59	11,726.09	-	SEI
26-Jan-26		08-Jan-26	3137BUX 60 FHL3426	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MTG 3.413% 12/25/26	-	-	-	-	-	-658.85	-	-	-	SEI	
26-Jan-26		26-Jan-26	3137FQXJ 7 FHL2526C	I	310	INTEREST EARNED ON F H L M C MLTCL MT 2.525% 10/25/26 \$1 PV ON 2104.1700 SHARES DUE 1/25/2026 \$0.00210/PV ON 1,000,000.00 PV DUE 1/25/26	-	-	-	-	-	2,104.17	-	-	-	SEI	



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Account Number [REDACTED] Account Name OCSD LIQUID OPERATING PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
26-Jan-26		26-Jan-26	912797SH1	I	310	INTEREST EARNED ON U S TREASURY BILL 1/27/26 \$1 PV ON 1200000.0000 SHARES DUE 1/23/2026 1,200,000 PAR VALUE AT 99.9902875 %	-	-	-	-	-	3,184.65	-	-	-	SEI
26-Jan-26	05-Jan-26	08-Jan-26	3137BUX60 FHL3426	P	10	PURCHASED PAR VALUE OF F H L M C MLTCL MTG 3.413% 12/25/26 /PNC BANK NA/PNC CAP MARKETS/992,778.99 PAR VALUE AT 99.56640702 %	992,778.9900	99.5664	-	-	-	-988,474.37	988,474.37	-	-	SEI
26-Jan-26	23-Jan-26	26-Jan-26	313589SL8	P	10	PURCHASED PAR VALUE OF F N M A DISC NT 1/30/26 /NMRIUS33 NOMURA SECS INTL NY/1,000,000 PAR VALUE AT 99.96 %	1,000,000.0000	99.9600	-	-	-	-999,600.00	999,600.00	-	-	SEI
26-Jan-26	23-Jan-26	26-Jan-26	912797SH1	P	20	SOLD PAR VALUE OF U S TREASURY BILL 1/27/26 /J.P. MORGAN SECURITIES LLC/1,200,000 PAR VALUE AT 99.9902875 %	1,200,000.0000	99.9903	-	-	-	1,196,698.80	1,196,698.80	-	-	SEI
26-Jan-26	23-Jan-26	26-Jan-26	313385SL1 FHL13026	P	10	PURCHASED PAR VALUE OF F H L B DISC NTS 1/30/26 /NMRIUS33 NOMURA SECS INTL NY/200,000 PAR VALUE AT 99.96 %	200,000.0000	99.9600	-	-	-	-199,920.00	199,920.00	-	-	SEI
26-Jan-26	26-Jan-26	26-Jan-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,467.6200	-	-	-	-	-2,467.62	2,467.62	-	-	SEI
26-Jan-26	26-Jan-26	26-Jan-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,095.6300	-	-	-	-	-2,095.63	2,095.63	-	-	SEI



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Account Number Account Name
 [REDACTED] OCSD LIQUID OPERATING PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
Post Date 26-Jan-26 Total									-	-	-	-991,228.85	995,858.82	-	-	SEI
27-Jan-26		27-Jan-26	3134HAEY 5	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C 5.430% 2/09/26	-	-	-	-	-	-17,139.45	-	-	-	SEI
27-Jan-26		27-Jan-26	912797SH 1	I	310	INTEREST EARNED ON U S TREASURY BILL 1/27/26 \$1 PV ON 4900000.0000 SHARES DUE 1/27/2026 4,900,000 PAR VALUE AT 100 %	-	-	-	-	-	13,479.90	-	-	-	SEI
27-Jan-26		27-Jan-26	61746BDZ 6	I	310	INTEREST EARNED ON MORGAN STANLEY MTN 3.875% 1/27/26 \$1 PV ON 1500000.0000 SHARES DUE 1/27/2026	-	-	-	-	-	29,062.50	-	-	-	SEI
27-Jan-26		27-Jan-26	3133ERDN 8 FFC5426E	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F F C B 4.4075% 2/02/26	-	-	-	-	-	-37,408.89	-	-	-	SEI
27-Jan-26	26-Jan-26	27-Jan-26	3134HAEY 5	P	10	PURCHASED PAR VALUE OF F H L M C 5.430% 2/09/26 /NMRIUS33 NOMURA SECS INTL NY/2,000,000 PAR VALUE AT 100.003206 %	2,000,000.0000	100.0032	-	-	-	-2,000,064.12	2,000,064.12	-	-	SEI
27-Jan-26	27-Jan-26	27-Jan-26	61746BDZ 6	P	20	MATURED PAR VALUE OF MORGAN STANLEY MTN 3.875% 1/27/26 1,500,000 PAR VALUE AT 100 %	1,500,000.0000	100.0000	-	-	-	1,500,000.00	1,491,645.00	8,355.00	-	SEI
27-Jan-26	27-Jan-26	27-Jan-26	912797SH 1	P	20	MATURED PAR VALUE OF U S TREASURY BILL 1/27/26 4,900,000 PAR VALUE AT 100 %	4,900,000.0000	100.0000	-	-	-	4,886,520.10	4,886,520.10	-	-	SEI



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Account Number [REDACTED] Account Name OCSD LIQUID OPERATING PORTFOLIO

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Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System	
27-Jan-26	27-Jan-26	27-Jan-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	4,411,858.9300	-	-	-	-	-4,411,858.93	4,411,858.93	-	-	SEI	
27-Jan-26	27-Jan-26	27-Jan-26	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	4,037,448.8900	-	-	-	-	4,037,448.89	4,037,448.89	-	-	SEI	
27-Jan-26	27-Jan-26	27-Jan-26	3133ERDN8 FFC5426E	P	10	PURCHASED PAR VALUE OF F F C B 4.4075% 2/02/26 /DSANUS3N DAIWA NEW YORK/XXXX 4,000,000 PAR VALUE AT 100.001 %	4,000,000.0000	100.0010	-	-	-	-4,000,040.00	4,000,040.00	-	-	SEI	
Post Date 27-Jan-26 Total										-	-	-	-	-3,650.94	8,355.00	-	SEI
28-Jan-26		28-Jan-26	313385SJ6	I	310	INTEREST EARNED ON F H L B DISC NTS 1/28/26 \$1 PV ON 300000.0000 SHARES DUE 1/28/2026 300,000 PAR VALUE AT 100 %	-	-	-	-	-	892.50	-	-	-	SEI	
28-Jan-26	28-Jan-26	28-Jan-26	313385SJ6	P	20	MATURED PAR VALUE OF F H L B DISC NTS 1/28/26 300,000 PAR VALUE AT 100 %	-300,000.0000	100.0000	-	-	-	299,107.50	-299,107.50	-	-	SEI	
28-Jan-26	28-Jan-26	28-Jan-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	300,000.0000	-	-	-	-	-300,000.00	300,000.00	-	-	SEI	
Post Date 28-Jan-26 Total										-	-	-	-	892.50	-	-	SEI
29-Jan-26		29-Jan-26	912797RK5	I	310	INTEREST EARNED ON U S TREASURY BILL 1/29/26 \$1 PV ON 5000000.0000 SHARES DUE 1/29/2026 5,000,000 PAR VALUE AT 100 %	-	-	-	-	-	18,746.67	-	-	-	SEI	



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Table with columns: Post Date, Trade Date, Settlement Date, CUSIP Ticker SEDOL, Port P/I, Tran Type, Explanation, Units, Price, Comm, SEC Fee, Misc Fee, Net Cash Amount, Cost, Short Term Gain/Loss, Long Term Gain/Loss, Source System. Rows include interest earned on FHLB deb, wire transfer, and matured par value of various securities.



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Account Number [REDACTED] Account Name OCSD LIQUID OPERATING PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System	
							Post Date 29-Jan-26 Total			-	-	-	-	28,220.72	7,895.05	-	PIVOT
30-Jan-26		30-Jan-26	313589SL8	I	310	INTEREST EARNED ON F N M A DISC NT 1/30/26 \$1 PV ON 1000000.0000 SHARES DUE 1/30/2026 1,000,000 PAR VALUE AT 100 %	-	-	-	-	-	400.00	-	-	-	SEI	
30-Jan-26		30-Jan-26	313589SL8	I	310	INTEREST EARNED ON F N M A DISC NT 1/30/26 \$1 PV ON 1450000.0000 SHARES DUE 1/30/2026 1,450,000 PAR VALUE AT 100 %	-	-	-	-	-	1,814.51	-	-	-	SEI	
30-Jan-26		30-Jan-26	313385SL1 FHL13026	I	310	INTEREST EARNED ON F H L B DISC NTS 1/30/26 \$1 PV ON 4900000.0000 SHARES DUE 1/30/2026 4,900,000 PAR VALUE AT 100 %	-	-	-	-	-	18,029.28	-	-	-	SEI	
30-Jan-26		30-Jan-26	313385SL1 FHL13026	I	310	INTEREST EARNED ON F H L B DISC NTS 1/30/26 \$1 PV ON 200000.0000 SHARES DUE 1/30/2026 200,000 PAR VALUE AT 100 %	-	-	-	-	-	80.00	-	-	-	SEI	
30-Jan-26		30-Jan-26	14912EAW 7	I	310	INTEREST EARNED ON CATERPILLAR FINL SVCS C P 1/30/26 \$1 PV ON 5500000.0000 SHARES DUE 1/30/2026 5,500,000 PAR VALUE AT 100 %	-	-	-	-	-	550.00	-	-	-	SEI	
30-Jan-26		30-Jan-26	313385SL1 FHL13026	I	310	INTEREST EARNED ON F H L B DISC NTS 1/30/26 \$1 PV ON 3200000.0000 SHARES DUE 1/30/2026 3,200,000 PAR VALUE AT 100 %	-	-	-	-	-	2,848.00	-	-	-	SEI	



Account Information

Account Number [REDACTED] Account Name OCSD LIQUID OPERATING PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
30-Jan-26	30-Jan-26	30-Jan-26	313385SL1 FHL13026	P	20	MATURED PAR VALUE OF F H L B DISC NTS 1/30/26 200,000 PAR VALUE AT 100 %	-200,000.0000	100.0000	-	-	-	199,920.00	-199,920.00	-	-	SEI
30-Jan-26	30-Jan-26	30-Jan-26	313589SL8	P	20	MATURED PAR VALUE OF F N M A DISC NT 1/30/26 1,450,000 PAR VALUE AT 100 %	1,450,000.0000	100.0000	-	-	-	1,448,185.49	1,448,185.49	-	-	SEI
30-Jan-26	30-Jan-26	30-Jan-26	313589SL8	P	20	MATURED PAR VALUE OF F N M A DISC NT 1/30/26 1,000,000 PAR VALUE AT 100 %	1,000,000.0000	100.0000	-	-	-	999,600.00	-999,600.00	-	-	SEI
30-Jan-26	30-Jan-26	30-Jan-26	313385SL1 FHL13026	P	20	MATURED PAR VALUE OF F H L B DISC NTS 1/30/26 4,900,000 PAR VALUE AT 100 %	4,900,000.0000	100.0000	-	-	-	4,881,970.72	4,881,970.72	-	-	SEI
30-Jan-26	30-Jan-26	30-Jan-26	14912EAW 7	P	20	MATURED PAR VALUE OF CATERPILLAR FINL SVCS C P 1/30/26 5,500,000 PAR VALUE AT 100 %	5,500,000.0000	100.0000	-	-	-	5,499,450.00	5,499,450.00	-	-	SEI
30-Jan-26	30-Jan-26	30-Jan-26	313385SL1 FHL13026	P	20	MATURED PAR VALUE OF F H L B DISC NTS 1/30/26 3,200,000 PAR VALUE AT 100 %	3,200,000.0000	100.0000	-	-	-	3,197,152.00	3,197,152.00	-	-	SEI
30-Jan-26	30-Jan-26	30-Jan-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	16,250,000.0000	-	-	-	-	16,250,000.00	16,250,000.00	-	-	SEI
30-Jan-26	30-Jan-26	30-Jan-26	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	5,311,915.0500	-	-	-	-	5,311,915.05	5,311,915.05	-	-	SEI
Post Date 30-Jan-26 Total									-	-	-	5,311,915.05	-	-	-	SEI
Account 6745046600 Total									-	-	-	-	10,298,123.42	50,469.28	-	SEI
Account Ending Cash												Income Cash:				
												25,554,930.07				
												Principal Cash:				
												20,243,015.02				
												Total Cash:				
												25,554,930.07				



Account Information

Account Number Account Name
 [REDACTED] OCSD LONG-TERM PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System	
Account Beginning Cash												Income Cash:					
												111,544,127.31					
Principal Cash: -																	
												111,544,127.31					
Total Cash: -																	
31-Dec-25		31-Dec-25	91282CHJ3	I	310	INTEREST EARNED ON U S TREASURY NT 3.750% 6/30/30 \$1 PV ON 4900000.0000 SHARES DUE 12/31/2025	-	-	-	-	-	91,875.00	-	-	-	SEI	
31-Dec-25		31-Dec-25	91282CJR3	I	310	INTEREST EARNED ON U S TREASURY NT 3.750% 12/31/28 \$1 PV ON 18000000.0000 SHARES DUE 12/31/2025	-	-	-	-	-	337,500.00	-	-	-	SEI	
31-Dec-25	31-Dec-25	31-Dec-25	31846V567FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	429,375.0000	-	-	-	-	-429,375.00	429,375.00	-	-	SEI	
Post Date 31-Dec-25 Total													-	429,375.00			SEI
02-Jan-26		02-Jan-26	91282CCV1	I	300	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 1.125% 8/31/28	-	-	-	-	-	-20,231.35	-	-	-	SEI	
02-Jan-26		02-Jan-26	31846V567FGZXX	I	310	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 12/31/2025 INTEREST FROM 12/1/25 TO 12/31/25	-	-	-	-	-	10,641.32	-	-	-	SEI	
02-Jan-26	31-Dec-25	02-Jan-26	91282CCV1	P	10	PURCHASED PAR VALUE OF U S TREASURY NT 1.125% 8/31/28 /WELLS FARGO SECURITIES, LLC/5,250,000 PAR VALUE AT 93.99609371 %	5,250,000.0000	93.990	-	-	-	-4,934,794.92	4,934,794.92	-	-	SEI	



Account Information

Account Number Account Name
 [REDACTED] OCSD LONG-TERM PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
02-Jan-26	02-Jan-26	02-Jan-26	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	4,955,026.270	-	-	-	-	4,955,026.27	4,955,026.27	-	-	SEI
Post Date 02-Jan-26 Total												10,641.32	-20,231.35	-	-	SEI
05-Jan-26	05-Jan-26	05-Jan-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	10,641.3200	-	-	-	-	-10,641.32	10,641.32	-	-	SEI
Post Date 05-Jan-26 Total												-10,641.32	10,641.32	-	-	SEI
07-Jan-26		07-Jan-26	00138CBD 9	I	310	INTEREST EARNED ON AIG GLOBAL FDG MTN 4.900% 1/07/28 \$1 PV ON 5091000.0000 SHARES DUE 1/7/2026	-	-	-	-	-	124,729.50	-	-	-	SEI
07-Jan-26	07-Jan-26	07-Jan-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	124,729.5000	-	-	-	-	-124,729.50	124,729.50	-	-	SEI
Post Date 07-Jan-26 Total												-	124,729.50	-	-	SEI
08-Jan-26		08-Jan-26	91282CJN 2	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 4.375% 11/30/28	-	-	-	-	-	14,531.25	-	-	-	SEI
08-Jan-26	07-Jan-26	08-Jan-26	91282CJN 2	P	20	SOLD PAR VALUE OF U S TREASURY NT 4.375% 11/30/28 /IRVTUS3N BK OF NEW YORK/3,100,000 PAR VALUE AT 102.31607129 %	3,100,000.0000	102.3161	-	-	-	3,171,798.21	3,175,562.50	-	3,764.29	SEI
08-Jan-26	08-Jan-26	08-Jan-26	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-646,501.3000	-	-	-	-	646,501.30	-646,501.30	-	-	SEI
Post Date 08-Jan-26 Total												3,832,830.76	3,822,063.80	-	3,764.29	SEI



Account Information

Account Number Account Name
OCSD LONG-TERM PORTFOLIO

Transactions

Table with columns: Post Date, Trade Date, Settlement Date, CUSIP Ticker SEDOL, Port P/I, Tran Type, Explanation, Units, Price, Comm, SEC Fee, Misc Fee, Net Cash Amount, Cost, Short Term Gain/Loss, Long Term Gain/Loss, Source System. Contains 5 transaction rows.



Account Information

Account Number Account Name
 [REDACTED] OCSD LONG-TERM PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
15-Jan-26		15-Jan-26	3133TCE 95 FHL3032	I	310	INTEREST EARNED ON F H L M C MLTCL MT 4.575% 8/15/32 \$1 PV ON 4.4000 SHARES DUE 1/15/2026 \$0.00381/PV ON 1,153.85 PV DUE 1/15/26	-	-	-	-	-	4.40	-	-	-	SEI
15-Jan-26		15-Jan-26	34528QHV 9	I	310	INTEREST EARNED ON FORD CR FLP MASTER 0.00001% 5/15/28 \$1 PV ON 36900.0000 SHARES DUE 1/15/2026 \$0.00410/PV ON 9,000,000.00 PV DUE 1/15/26	-	-	-	-	-	36,900.00	-	-	-	SEI
15-Jan-26		15-Jan-26	47800BAC 2 JDO5027	I	310	INTEREST EARNED ON JOHN DEERE OWNER 5.090% 6/15/27 \$1 PV ON 3772.6400 SHARES DUE 1/15/2026 \$0.00424/PV ON 889,422.98 PV DUE 1/15/26	-	-	-	-	-	3,772.64	-	-	-	SEI
15-Jan-26		15-Jan-26	361886DK 7	I	310	INTEREST EARNED ON GMF FLOORPL OWNE 4.680% 11/15/28 \$1 PV ON 30069.0000 SHARES DUE 1/15/2026 \$0.00390/PV ON 7,710,000.00 PV DUE 1/15/26	-	-	-	-	-	30,069.00	-	-	-	SEI
15-Jan-26		15-Jan-26	58773DAD 6	I	310	INTEREST EARNED ON MERCEDES BENZ 4.780% 12/17/29 \$1 PV ON 18960.6700 SHARES DUE 1/15/2026 \$0.00398/PV ON 4,760,000.00 PV DUE 1/15/26	-	-	-	-	-	18,960.67	-	-	-	SEI



Account Information

Account Number Account Name
 [REDACTED] OCSD LONG-TERM PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
15-Jan-26		15-Jan-26	47800DAD6	I	310	INTEREST EARNED ON JOHN DEERE OWNER TR 4.830% 9/17/29 \$1 PV ON 10737.1500 SHARES DUE 1/15/2026 \$0.00353/PV ON 3,046,000.00 PV DUE 1/15/26	-	-	-	-	-	10,737.15	-	-	-	SEI
15-Jan-26		15-Jan-26	448984AD6	I	310	INTEREST EARNED ON HYUNDAI AUTO LEASE 4.620% 4/17/28 \$1 PV ON 19250.0000 SHARES DUE 1/15/2026 \$0.00385/PV ON 5,000,000.00 PV DUE 1/15/26	-	-	-	-	-	19,250.00	-	-	-	SEI
15-Jan-26		15-Jan-26	43816DAC9	I	310	INTEREST EARNED ON HONDA AUTO 4.330% 3/15/29 \$1 PV ON 7119.2400 SHARES DUE 1/15/2026 \$0.00361/PV ON 1,973,000.00 PV DUE 1/15/26	-	-	-	-	-	7,119.24	-	-	-	SEI
15-Jan-26		15-Jan-26	47800AAC4 JDO6827	I	310	INTEREST EARNED ON JOHN DEERE OWNTR 3.740% 2/16/27 \$1 PV ON 1100.6200 SHARES DUE 1/15/2026 \$0.00312/PV ON 353,138.77 PV DUE 1/15/26	-	-	-	-	-	1,100.62	-	-	-	SEI
15-Jan-26		15-Jan-26	345282AD9	I	310	INTEREST EARNED ON FORD CREDIT AT 4.940% 6/15/28 \$1 PV ON 18887.8700 SHARES DUE 1/15/2026 \$0.00393/PV ON 4,802,000.00 PV DUE 1/15/26	-	-	-	-	-	18,887.87	-	-	-	SEI



Account Information

Account Number Account Name
 [REDACTED] OCSD LONG-TERM PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
15-Jan-26		15-Jan-26	706916AC7	I	310	INTEREST EARNED ON PENFED AUTO REC 4.650% 7/15/30 \$1 PV ON 7401.7700 SHARES DUE 1/15/2026 \$0.00336/PV ON 2,204,000.00 PV DUE 1/15/26	-	-	-	-	-	7,401.77	-	-	-	SEI
15-Jan-26		15-Jan-26	44935CAD3	I	310	INTEREST EARNED ON HYUNDAI AUTO RECV TR 4.790% 10/15/29 \$1 PV ON 15231.6000 SHARES DUE 1/15/2026 \$0.00360/PV ON 4,231,000.00 PV DUE 1/15/26	-	-	-	-	-	15,231.60	-	-	-	SEI
15-Jan-26		15-Jan-26	92887TAC5	I	310	INTEREST EARNED ON VOLVO FINANCIAL 4.460% 5/15/29 \$1 PV ON 7619.1600 SHARES DUE 1/15/2026 \$0.00372/PV ON 2,050,000.00 PV DUE 1/15/26	-	-	-	-	-	7,619.16	-	-	-	SEI
15-Jan-26		15-Jan-26	31348SWZ3 786064F	I	310	INTEREST EARNED ON F H L M C #786064 6.262% 1/01/28 \$1 PV ON 1.0000 SHARES DUE 1/15/2026 NOVEMBER FHLMC DUE 1/15/26	-	-	-	-	-	1.00	-	-	-	SEI
15-Jan-26		15-Jan-26	210518DX1	I	310	INTEREST EARNED ON CONSUMERS ENERGY CO 4.700% 1/15/30 \$1 PV ON 6500000.0000 SHARES DUE 1/15/2026	-	-	-	-	-	152,750.00	-	-	-	SEI
15-Jan-26		15-Jan-26	89236TJK2	I	301	RECEIVED ACCRUED INTEREST ON SALE OF TOYOTA MTR CR MTN 1.125% 6/18/26	-	-	-	-	-	6,146.72	-	-	-	SEI



Account Information

Account Number Account Name
 [REDACTED] OCSD LONG-TERM PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
15-Jan-26		15-Jan-26	91282CPR6	I	300	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 3.625% 12/31/30	-	-	-	-	-	-15,599.02	-	-	-	SEI
15-Jan-26		15-Jan-26	20030NCH2	I	301	RECEIVED ACCRUED INTEREST ON SALE OF COMCAST CORP 3.550% 5/01/28	-	-	-	-	-	36,486.11	-	-	-	SEI
15-Jan-26	07-Jan-26	08-Jan-26	3140XQTZ0 FS8667A	P	10	PURCHASED PAR VALUE OF F N M A #FS8667 3.000% 10/01/30 /STONEX FINANCIAL INC./REVS REPOST FACTOR ADJ	3,773,899.0600	-	-	-	-	-3,719,649.26	3,719,649.26	-	-	SEI
15-Jan-26	14-Jan-26	15-Jan-26	20030NCH2	P	20	SOLD PAR VALUE OF COMCAST CORP 3.550% 5/01/28 /MORGAN STANLEY & CO. LLC/5,000,000 PAR VALUE AT 99.195 %	5,000,000.0000	99.1950	-	-	-	4,959,750.00	4,785,920.00	-	-173,830.00	SEI
15-Jan-26	14-Jan-26	15-Jan-26	91282CPR6	P	10	PURCHASED PAR VALUE OF U S TREASURY NT 3.625% 12/31/30 /BARCLAYS CAPITAL INC. FIXED IN/10,385,000 PAR VALUE AT 99.527344 %	10,385,000.0000	99.5273	-	-	-	10,335,914.65	10,335,914.65	-	-	SEI
15-Jan-26	14-Jan-26	15-Jan-26	89236TJK2	P	20	SOLD PAR VALUE OF TOYOTA MTR CR MTN 1.125% 6/18/26 /TD SECURITIES (USA) LLC/7,285,000 PAR VALUE AT 98.87 %	7,285,000.0000	98.8700	-	-	-	7,202,679.50	7,281,794.60	-	-79,115.10	SEI
15-Jan-26	15-Jan-26	15-Jan-26	12674BAB1 CE44328	P	20	PAID DOWN PAR VALUE OF CNH EQUIPMENT 4.300% 8/15/28	-575,755.5300	-	-	-	-	575,755.53	-575,742.52	13.01	-	SEI



Account Information

Account Number Account Name
 [REDACTED] OCSD LONG-TERM PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System	
15-Jan-26	15-Jan-26	15-Jan-26	3133TCE95 FHL3032	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 4.575% 8/15/32	-24.4000	-	-	-	-	24.40	-24.43	-	-0.03	SEI	
15-Jan-26	15-Jan-26	15-Jan-26	47800BAC2 JDO5027	P	20	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 5.090% 6/15/27	-138,490.1500	-	-	-	-	138,490.15	-138,479.40	-	10.75	SEI	
15-Jan-26	15-Jan-26	15-Jan-26	47800AAC4 JDO6827	P	20	PAID DOWN PAR VALUE OF JOHN DEERE OWNR TR 3.740% 2/16/27	-106,359.3000	-	-	-	-	106,359.30	-106,349.14	-	10.16	SEI	
15-Jan-26	15-Jan-26	15-Jan-26	31348SWZ3 786064F	P	20	PAID DOWN PAR VALUE OF F H L M C #786064 6.262% 1/01/28 DECEMBER FHLMC DUE 1/15/26	-7.1400	-	-	-	-	7.14	-6.97	-	0.17	SEI	
15-Jan-26	15-Jan-26	15-Jan-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3,106,661.1500	-	-	-	-	-3,106,661.15	3,106,661.15	-	-	SEI	
15-Jan-26	15-Jan-26	15-Jan-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	110,980.0600	-	-	-	-	-110,980.06	110,980.06	-	-	SEI	
Post Date 15-Jan-26 Total										-	-	-	-3,832,830.76	4,384,888.06	13.01	94,735.95	SEI
20-Jan-26		20-Jan-26	92348KBG7	I	310	INTEREST EARNED ON VERIZON MASTER TR 4.490% 1/22/29 \$1 PV ON 16669.1300 SHARES DUE 1/20/2026 \$0.00374/PV ON 4,455,000.00 PV DUE 1/20/26	-	-	-	-	-	16,669.13	-	-	-	SEI	



Account Information

Account Number Account Name
 [REDACTED] OCSD LONG-TERM PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
20-Jan-26		20-Jan-26	89239NAD7	I	310	INTEREST EARNED ON TOYOTA LEASE OWNER 4.750% 2/22/28 \$1 PV ON 17329.5800 SHARES DUE 1/20/2026 \$0.00396/PV ON 4,378,000.00 PV DUE 1/20/26	-	-	-	-	-	17,329.58	-	-	-	SEI
20-Jan-26		20-Jan-26	92348KDY6	I	310	INTEREST EARNED ON VERIZON MASTER TRUST 4.510% 3/20/30 \$1 PV ON 29055.6700 SHARES DUE 1/20/2026 \$0.00376/PV ON 7,731,000.00 PV DUE 1/20/26	-	-	-	-	-	29,055.67	-	-	-	SEI
20-Jan-26		20-Jan-26	36225CAZ9080023M	I	310	INTEREST EARNED ON GNMA II #080023 4.750% 12/20/26 \$1 PV ON 3.6200 SHARES DUE 1/20/2026 DECEMBER GNMA DUE 1/20/26	-	-	-	-	-	3.62	-	-	-	SEI
20-Jan-26		20-Jan-26	36225CNM4080395M	I	310	INTEREST EARNED ON GNMA II #080395 5.625% 4/20/30 \$1 PV ON 6.2900 SHARES DUE 1/20/2026 DECEMBER GNMA DUE 1/20/26	-	-	-	-	-	6.29	-	-	-	SEI
20-Jan-26		20-Jan-26	36225DCB8080965M	I	310	INTEREST EARNED ON GNMA II #080965 5.375% 7/20/34 \$1 PV ON 52.3500 SHARES DUE 1/20/2026 DECEMBER GNMA DUE 1/20/26	-	-	-	-	-	52.35	-	-	-	SEI
20-Jan-26		20-Jan-26	36225CN28080408M	I	310	INTEREST EARNED ON GNMA II #080408 5.625% 5/20/30 \$1 PV ON 54.8100 SHARES DUE 1/20/2026 DECEMBER GNMA DUE 1/20/26	-	-	-	-	-	54.81	-	-	-	SEI



Account Information

Account Number Account Name
 [REDACTED] OCSD LONG-TERM PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
20-Jan-26		20-Jan-26	36225CC20080088M	I	310	INTEREST EARNED ON G N M A I I #080088 5.625% 6/20/27 \$1 PV ON 7.1700 SHARES DUE 1/20/2026 DECEMBER GNMA DUE 1/20/26	-	-	-	-	-	7.17	-	-	-	SEI
20-Jan-26		20-Jan-26	06051GGF0	I	310	INTEREST EARNED ON BANK OF AMERICA MTN 3.824% 1/20/28 \$1 PV ON 6275000.0000 SHARES DUE 1/20/2026	-	-	-	-	-	119,978.00	-	-	-	SEI
20-Jan-26		20-Jan-26	24422EWR6	I	310	INTEREST EARNED ON DEERE JOHN MTN 4.750% 1/20/28 \$1 PV ON 6500000.0000 SHARES DUE 1/20/2026	-	-	-	-	-	154,375.00	-	-	-	SEI
20-Jan-26	20-Jan-26	20-Jan-26	36225CNM4080395M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080395 5.625% 4/20/30 DECEMBER GNMA DUE 1/20/26	-25.1200	-	-	-	-	25.12	-24.89	-	0.23	SEI
20-Jan-26	20-Jan-26	20-Jan-26	36225CAZ9080023M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080023 4.750% 12/20/26 DECEMBER GNMA DUE 1/20/26	-109.4500	-	-	-	-	109.45	-111.26	-	-1.81	SEI
20-Jan-26	20-Jan-26	20-Jan-26	36225CC20080088M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080088 5.625% 6/20/27 DECEMBER GNMA DUE 1/20/26	-89.6700	-	-	-	-	89.67	-91.63	-	-1.96	SEI
20-Jan-26	20-Jan-26	20-Jan-26	36225DCB8080965M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080965 5.375% 7/20/34 DECEMBER GNMA DUE 1/20/26	-108.2700	-	-	-	-	108.27	-108.20	-	0.07	SEI



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OCSD LONG-TERM PORTFOLIO

Transactions

Table with columns: Post Date, Trade Date, Settlement Date, CUSIP Ticker SEDOL, Port P/I, Tran Type, Explanation, Units, Price, Comm, SEC Fee, Misc Fee, Net Cash Amount, Cost, Short Term Gain/Loss, Long Term Gain/Loss, Source System. Rows include transactions for 20-Jan-26 and 21-Jan-26.



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 [REDACTED] OCSD LONG-TERM PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System	
21-Jan-26	20-Jan-26	21-Jan-26	91282CBJ9	P	20	SOLD PAR VALUE OF U S TREASURY NT 0.750% 1/31/28 /NMRIUS33 NOMURA SECS INTL NY/11,000,000 PAR VALUE AT 94.48828127 %	- 11,000,000.00	94.48 83	-	-	-	10,393,710.94	10,141,054.69	- 252,656.25	-	SEI	
21-Jan-26	21-Jan-26	21-Jan-26	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	- 3,144,893.570	-	-	-	-	3,144,893.57	3,144,893.57	-	-	SEI	
Post Date 21-Jan-26 Total										-	-	-	-	258,036.12	252,656.25	-	SEI
22-Jan-26		22-Jan-26	91324PEC2	I	301	RECEIVED ACCRUED INTEREST ON SALE OF UNITEDHEALTH 1.150% 5/15/26	-	-	-	-	-	8,561.11	-	-	-	SEI	
22-Jan-26	21-Jan-26	22-Jan-26	91324PEC2	P	20	SOLD PAR VALUE OF UNITEDHEALTH 1.150% 5/15/26 /WELLS FARGO SECURITIES, LLC/4,000,000 PAR VALUE AT 99.169 %	- 4,000,000.000	99.16 90	-	-	-	3,966,760.00	3,904,703.05	- 62,056.95	-	SEI	
22-Jan-26	22-Jan-26	22-Jan-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3,975,321.110	-	-	-	-	-3,975,321.11	3,975,321.11	-	-	SEI	
Post Date 22-Jan-26 Total										-	-	-	-	70,618.06	- 62,056.95	-	SEI
23-Jan-26		23-Jan-26	46647PAM8	I	310	INTEREST EARNED ON JPMORGAN CHASE CO 3.509% 1/23/29 \$1 PV ON 7250000.0000 SHARES DUE 1/23/2026	-	-	-	-	-	127,201.25	-	-	-	SEI	
23-Jan-26	23-Jan-26	23-Jan-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	127,201.2500	-	-	-	-	-127,201.25	127,201.25	-	-	SEI	
Post Date 23-Jan-26 Total										-	-	-	-	127,201.25	-	-	SEI



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26-Jan-26		26-Jan-26	05592XAD2 BVO5428	I	310	INTEREST EARNED ON BMW VEH OWNER TR 5.470% 2/25/28 \$1 PV ON 2737.5900 SHARES DUE 1/25/2026 \$0.00456/PV ON 600,568.51 PV DUE 1/25/26	-	-	-	-	-	2,737.59	-	-	-	SEI
26-Jan-26		26-Jan-26	3136AJZP4	I	310	INTEREST EARNED ON F N M A GTD REMIC 1.500% 4/25/29 \$1 PV ON 733.7500 SHARES DUE 1/25/2026 \$0.00125/PV ON 587,001.84 PV DUE 1/25/26	-	-	-	-	-	733.75	-	-	-	SEI
26-Jan-26		26-Jan-26	3137FETN0 FHL0428B	I	310	INTEREST EARNED ON F H L M C MLTCL MT 3.350% 1/25/28 \$1 PV ON 23561.6600 SHARES DUE 1/25/2026 \$0.00279/PV ON 8,440,000.00 PV DUE 1/25/26	-	-	-	-	-	23,561.66	-	-	-	SEI
26-Jan-26		26-Jan-26	31397QRE0 FNM2841	I	310	INTEREST EARNED ON F N M A GTD REMIC 2.472% 2/25/41 \$1 PV ON 204.1000 SHARES DUE 1/25/2026 \$0.00389/PV ON 52,459.75 PV DUE 1/25/26	-	-	-	-	-	204.10	-	-	-	SEI
26-Jan-26		26-Jan-26	31417YAY3 MA0022A	I	310	INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 \$1 PV ON 8.0100 SHARES DUE 1/25/2026 DECEMBER FNMA DUE 1/25/26	-	-	-	-	-	8.01	-	-	-	SEI



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Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
26-Jan-26		26-Jan-26	31371NUC7 257179A	I	310	INTEREST EARNED ON F N M A #257179 4.500% 4/01/28 \$1 PV ON 4.5800 SHARES DUE 1/25/2026 DECEMBER FNMA DUE 1/25/26	-	-	-	-	-	4.58	-	-	-	SEI
26-Jan-26		26-Jan-26	91282CCR0	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 1.000% 7/31/28	-	-	-	-	-	4,864.13	-	-	-	SEI
26-Jan-26		26-Jan-26	31406XWT5 823358A	I	310	INTEREST EARNED ON F N M A #823358 6.274% 2/01/35 \$1 PV ON 55.8100 SHARES DUE 1/25/2026 DECEMBER FNMA DUE 1/25/26	-	-	-	-	-	55.81	-	-	-	SEI
26-Jan-26		26-Jan-26	31407BXH7 826080A	I	310	INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 \$1 PV ON 21.6200 SHARES DUE 1/25/2026 DECEMBER FNMA DUE 1/25/26	-	-	-	-	-	21.62	-	-	-	SEI
26-Jan-26		26-Jan-26	31376KT22 357969A	I	310	INTEREST EARNED ON F N M A #357969 5.000% 9/01/35 \$1 PV ON 118.5200 SHARES DUE 1/25/2026 DECEMBER FNMA DUE 1/25/26	-	-	-	-	-	118.52	-	-	-	SEI
26-Jan-26		26-Jan-26	31403DJZ3 745580A	I	310	INTEREST EARNED ON F N M A #745580 5.000% 6/01/36 \$1 PV ON 112.4600 SHARES DUE 1/25/2026 DECEMBER FNMA DUE 1/25/26	-	-	-	-	-	112.46	-	-	-	SEI



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Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
26-Jan-26		26-Jan-26	06051GMK2	I	310	INTEREST EARNED ON BANK OF AMERICA 4.979% 1/24/29 \$1 PV ON 3250000.0000 SHARES DUE 1/24/2026	-	-	-	-	-	80,908.75	-	-	-	SEI
26-Jan-26		26-Jan-26	46647PEU6	I	310	INTEREST EARNED ON JPMORGAN CHASE CO 4.915% 1/24/29 \$1 PV ON 6375000.0000 SHARES DUE 1/24/2026	-	-	-	-	-	156,665.63	-	-	-	SEI
26-Jan-26		26-Jan-26	31403GXF4 748678A	I	310	INTEREST EARNED ON F N M A #748678 5.000% 10/01/33 \$1 PV ON 1.5800 SHARES DUE 1/25/2026 DECEMBER FNMA DUE 1/25/26	-	-	-	-	-	1.58	-	-	-	SEI
26-Jan-26		26-Jan-26	31406PQY8 815971A	I	310	INTEREST EARNED ON F N M A #815971 5.000% 3/01/35 \$1 PV ON 142.5400 SHARES DUE 1/25/2026 DECEMBER FNMA DUE 1/25/26	-	-	-	-	-	142.54	-	-	-	SEI
26-Jan-26		26-Jan-26	3138EG6F6 AL0869A	I	310	INTEREST EARNED ON F N M A #AL0869 4.500% 6/01/29 \$1 PV ON 4.9100 SHARES DUE 1/25/2026 DECEMBER FNMA DUE 1/25/26	-	-	-	-	-	4.91	-	-	-	SEI
26-Jan-26		26-Jan-26	31410F4V4 888336A	I	310	INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 \$1 PV ON 184.6700 SHARES DUE 1/25/2026 DECEMBER FNMA DUE 1/25/26	-	-	-	-	-	184.67	-	-	-	SEI



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Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
26-Jan-26		26-Jan-26	61744YAP3	I	310	INTEREST EARNED ON MORGAN STANLEY MTN 3.772% 1/24/29 \$1 PV ON 3250000.0000 SHARES DUE 1/24/2026	-	-	-	-	-	61,295.00	-	-	-	SEI
26-Jan-26		26-Jan-26	3137FG6X8 FHL3828B	I	310	INTEREST EARNED ON F H L M C MLTCL MT 3.850% 5/25/28 \$1 PV ON 23260.4100 SHARES DUE 1/25/2026 \$0.00321/PV ON 7,250,000.00 PV DUE 1/25/26	-	-	-	-	-	23,260.41	-	-	-	SEI
26-Jan-26		26-Jan-26	3137HBPD0 FHL5429	I	310	INTEREST EARNED ON F H L M C MLTCL MTG 5.400% 1/25/29 \$1 PV ON 45000.0000 SHARES DUE 1/25/2026 \$0.00450/PV ON 10,000,000.00 PV DUE 1/25/26	-	-	-	-	-	45,000.00	-	-	-	SEI
26-Jan-26		26-Jan-26	3137HB3D4 FHL5028	I	310	INTEREST EARNED ON F H L M C MLTCL 5.069% 10/25/28 \$1 PV ON 45266.1700 SHARES DUE 1/25/2026 \$0.00422/PV ON 10,716,000.00 PV DUE 1/25/26	-	-	-	-	-	45,266.17	-	-	-	SEI
26-Jan-26		26-Jan-26	31394JY35 FHL9543	I	310	INTEREST EARNED ON F H L M C MLTCL MT 6.49999% 9/25/43 \$1 PV ON 1412.8800 SHARES DUE 1/25/2026 \$0.00542/PV ON 260,840.34 PV DUE 1/25/26	-	-	-	-	-	1,412.88	-	-	-	SEI



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Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
26-Jan-26		26-Jan-26	3137HCKV3	I	310	INTEREST EARNED ON F H L M C MLTCL MTG 5.180% 3/25/29 \$1 PV ON 27281.3300 SHARES DUE 1/25/2026 \$0.00432/PV ON 6,320,000.00 PV DUE 1/25/26	-	-	-	-	-	27,281.33	-	-	-	SEI
26-Jan-26		26-Jan-26	3137HDJJ0	I	310	INTEREST EARNED ON F H L M C MLTCL MTG 4.803% 5/25/29 \$1 PV ON 35086.8500 SHARES DUE 1/25/2026 \$0.00400/PV ON 8,766,234.09 PV DUE 1/25/26	-	-	-	-	-	35,086.85	-	-	-	SEI
26-Jan-26		26-Jan-26	3137BSRE5	I	310	INTEREST EARNED ON F H L M C MLTCL MTG 3.120% 9/25/26 \$1 PV ON 14677.5600 SHARES DUE 1/25/2026 \$0.00260/PV ON 5,645,214.91 PV DUE 1/25/26	-	-	-	-	-	14,677.56	-	-	-	SEI
26-Jan-26	21-Jan-26	26-Jan-26	693475CG8	P	10	PURCHASED PAR VALUE OF PNC FINL SVCS GROUP 4.075% 1/26/29 /PNCCUS31CMG PNC U.S./7,113,000 PAR VALUE AT 100.084 %	7,113,000.000	100.0840	-	-	-	-7,118,974.92	7,118,974.92	-	-	SEI
26-Jan-26	21-Jan-26	26-Jan-26	693475CG8	P	10	PURCHASED PAR VALUE OF PNC FINL SVCS GROUP 4.075% 1/26/29 /GOLDMAN SACHS & CO. LLC/2,567,000 PAR VALUE AT 100 %	2,567,000.000	100.0000	-	-	-	-2,567,000.00	2,567,000.00	-	-	SEI
26-Jan-26	23-Jan-26	26-Jan-26	91282CCR0	P	20	SOLD PAR VALUE OF U S TREASURY NT 1.000% 7/31/28 /MORGAN STANLEY & CO. LLC/1,000,000 PAR VALUE AT 93.714509 %	1,000,000.000	93.7145	-	-	-	937,145.09	-895,039.06	-	42,106.03	SEI



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Transactions

Table with columns: Post Date, Trade Date, Settlement Date, CUSIP Ticker SEDOL, Port P/I, Tran Type, Explanation, Units, Price, Comm, SEC Fee, Misc Fee, Net Cash Amount, Cost, Short Term Gain/Loss, Long Term Gain/Loss, Source System. Contains 8 transaction rows.



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Transactions

Table with columns: Post Date, Trade Date, Settlement Date, CUSIP Ticker SEDOL, Port P/I, Tran Type, Explanation, Units, Price, Comm, SEC Fee, Misc Fee, Net Cash Amount, Cost, Short Term Gain/Loss, Long Term Gain/Loss, Source System. Contains 8 rows of transaction data.



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Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
26-Jan-26	26-Jan-26	26-Jan-26	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	5,752,497.080	-	-	-	-	5,752,497.08	5,752,497.08	-	-	SEI
26-Jan-26	26-Jan-26	26-Jan-26	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	2,131,811.200	-	-	-	-	2,131,811.20	2,131,811.20	-	-	SEI
Post Date 26-Jan-26 Total										-	-	-	558,922.10	648.07	34,663.52	SEI
27-Jan-26		27-Jan-26	91282CCR 0	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 1.000% 7/31/28	-	-	-	-	-	31,793.48	-	-	-	SEI
27-Jan-26	22-Jan-26	27-Jan-26	89788JAJ8	P	10	PURCHASED PAR VALUE OF TRUIST BK SR 4.800% 1/27/29 /UBS SECURITIES LLC/1,365,000 PAR VALUE AT 100.04 %	1,365,000.000	100.0400	-	-	-	-1,365,546.00	1,365,546.00	-	-	SEI
27-Jan-26	22-Jan-26	27-Jan-26	89788JAJ8	P	10	PURCHASED PAR VALUE OF TRUIST BK SR 4.800% 1/27/29 /TD SECURITIES (USA) LLC/3,058,000 PAR VALUE AT 100.023 %	3,058,000.000	100.0230	-	-	-	-3,058,703.34	3,058,703.34	-	-	SEI
27-Jan-26	22-Jan-26	27-Jan-26	89788JAJ8	P	10	PURCHASED PAR VALUE OF TRUIST BK SR 4.800% 1/27/29 /GOLDMAN SACHS & CO. LLC/1,827,000 PAR VALUE AT 100 %	1,827,000.000	100.0000	-	-	-	-1,827,000.00	1,827,000.00	-	-	SEI



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Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System		
27-Jan-26	26-Jan-26	27-Jan-26	91282CCR0	P	20	SOLD PAR VALUE OF U S TREASURY NT 1.000% 7/31/28 /BNPAFRPP BNP PARIBAS PARIS/6,500,000 PAR VALUE AT 93.75357123 %	-6,500,000.0000	93.7536	-	-	-	6,093,982.13	5,817,753.91	-	-276,228.22	SEI		
27-Jan-26	27-Jan-26	27-Jan-26	31846V567FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-125,473.7300	-	-	-	-	125,473.73	-125,473.73	-	-	SEI		
Post Date 27-Jan-26 Total										-	-	-	-	308,021.70	-276,228.22	SEI		
29-Jan-26		29-Jan-26	369604BZ5	I	310	INTEREST EARNED ON GE AEROSPACE 4.300% 7/29/30 \$1 PV ON 2600000.0000 SHARES DUE 1/29/2026	-	-	-	-	-	55,900.00	-	-	-	SEI		
29-Jan-26	29-Jan-26	29-Jan-26	31846V567FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	55,900.0000	-	-	-	-	-55,900.00	55,900.00	-	-	SEI		
Post Date 29-Jan-26 Total										-	-	-	-	55,900.00	-	-	SEI	
Account 6745046601 Total										-	-	-	-	2,830,181.15	253,317.33	470,531.92	SEI	
Account Ending Cash										Principal Cash: -113,650,459.21		Income Cash: 113,650,459.21		Total Cash: -				
Grand Total										-	-	-	-	29,688,084.95	13,128,304.57	303,786.61	470,531.92	SEI